# ACCOUNT STATEMENT

UNIVERSITAS ISLAM NEGERI
JL HR SOEBRANTAS NO 155 KM
PEKANBARU, RIAU
INDONESIA

Account No. : 7705200919 - OPERASIONAL BLU UIN
Account Type : Current
Period : 01-Nov-18 - 30-Nov-18
Page : 3

| Posting Date | Effective Date | Branch | Journal | Transaction Description | Amount | DB/CR | Balance |
|---|---|---|---|---|---|---|---|
| | | PEKANBARU | | SUSKA \| SETORAN TEMUAN BPK A.N. SUBROTO | | | |
| 06/11/2018 15.36.02 | 06/11/2018 15.36.02 | SYARIAH PEKANBARU | 331946 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. NUNU MAHNUN | 1,054,500.00 | K | 22,494,923,516.00 |
| 06/11/2018 15.36.44 | 06/11/2018 15.36.44 | SYARIAH PEKANBARU | 345014 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. JAKA RAMADHAN | 1,710,000.00 | K | 22,496,633,516.00 |
| 06/11/2018 15.37.20 | 06/11/2018 15.37.20 | SYARIAH PEKANBARU | 355518 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. KHOLIL | 1,624,500.00 | K | 22,498,258,016.00 |
| 06/11/2018 15.38.09 | 06/11/2018 15.38.09 | SYARIAH PEKANBARU | 369999 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. ELLYA ROZA | 943,500.00 | K | 22,499,201,516.00 |
| 06/11/2018 15.38.44 | 06/11/2018 15.38.44 | SYARIAH PEKANBARU | 380601 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. ZAMZALIS | 3,420,000.00 | K | 22,502,621,516.00 |
| 06/11/2018 15.39.31 | 06/11/2018 15.39.31 | SYARIAH PEKANBARU | 394918 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. NURSALIM | 1,453,500.00 | K | 22,504,075,016.00 |
| 06/11/2018 15.40.15 | 06/11/2018 15.40.15 | SYARIAH PEKANBARU | 408358 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. FEBRIATI | 3,990,000.00 | K | 22,508,065,016.00 |
| 06/11/2018 15.40.54 | 06/11/2018 15.40.54 | SYARIAH PEKANBARU | 420713 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. AFRIZA | 1,453,500.00 | K | 22,509,518,516.00 |
| 06/11/2018 15.41.53 | 06/11/2018 15.41.53 | SYARIAH PEKANBARU | 441403 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. KHUSNAL MARZUQO | 2,679,000.00 | K | 22,512,197,516.00 |
| 06/11/2018 15.43.03 | 06/11/2018 15.43.03 | SYARIAH PEKANBARU | 467135 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. MUHAMMAD BINNAWAFIL | 3,705,000.00 | K | 22,515,902,516.00 |
| 06/11/2018 15.43.51 | 06/11/2018 15.43.51 | SYARIAH PEKANBARU | 485044 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. IDRIS | 1,624,500.00 | K | 22,517,527,016.00 |
| 06/11/2018 15.44.33 | 06/11/2018 15.44.33 | SYARIAH PEKANBARU | 499660 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. ABDUL MUIN | 3,705,000.00 | K | 22,521,232,016.00 |
| 06/11/2018 15.45.08 | 06/11/2018 15.45.08 | SYARIAH PEKANBARU | 512952 | SETOR TUNAI \| RPL 008 UIN SUSKA \| SETORAN TEMUAN BPK A.N. ZULFAHMI | 2,280,000.00 | K | 22,523,512,016.00 |